

Income Statement (Profit and Loss)

219 Express LLC

For the month ended June 30, 2024

JUN 2024

Income

Discount Received	0.09
Service	27,468.39
Total Income	27,468.48

Gross Profit

27,468.48

Operating Expenses

Bank Service Charges	18.00
Compliance	100.00
Dues & Subscriptions	502.75
Fuel	5,369.71
Internet/TV	143.47
Maintenance	4,328.02
Meals & Entertainment	2,747.08
Medical Insurance	31.42
Other Expense	152.00
Parking	216.00
Permits	116.50
Phone Service	684.51
Rental Equipment	3,566.34
Ride Share Service	107.85
Shipping	16.36
Supplies	1,293.43
Tolls	534.40
Travel Expenses	492.21
Truck Wash	128.19
Utilities	391.00
Total Operating Expenses	20,939.24

Operating Income

6,529.24

Other Income / (Expense)

Other Income	0.20
Vendor Refunds	1.18
Total Other Income / (Expense)	1.38

Net Income

6,530.62

Income Statement (Profit and Loss)

219 Express LLC

For the month ended August 31, 2024

AUG 2024

Income

Service	24,052.66
Total Income	24,052.66

Gross Profit

24,052.66

Operating Expenses

Bank Service Charges	1,720.70
Compliance	77.93
Dues & Subscriptions	826.61
Fuel	6,197.23
Internet/TV	151.22
Legal Fees/Attorney Fees	250.00
Maintenance	1,037.88
Meals & Entertainment	2,177.08
Medical Expenses	641.00
Medical Insurance	198.71
Other Expense	197.94
Parking	216.00
Permits	285.94
Phone Service	258.87
Rental Equipment	1,816.45
Ride Share Service	77.08
Supplies	1,705.71
Tolls	647.72
Truck Wash	131.30
Utilities	575.27
Vehicle Insurance	1,822.41
Total Operating Expenses	21,013.05

Operating Income

3,039.61

Other Income / (Expense)

Other Income	0.06
Vendor Refunds	2,486.19
Total Other Income / (Expense)	2,486.25

Net Income

5,525.86

Income Statement (Profit and Loss)

219 Express LLC

For the 2 months ended July 31, 2024

JUN-JUL 2024

Income

Discount Received	0.10
Service	51,277.41
Total Income	51,277.51

Gross Profit

51,277.51

Operating Expenses

Bank Service Charges	371.40
Compliance	650.00
Dues & Subscriptions	959.15
Fuel	11,270.86
Internet/TV	458.73
Maintenance	5,327.87
Meals & Entertainment	5,510.31
Medical Insurance	143.84
Other Expense	527.00
Parking	432.00
Permits	358.11
Phone Service	702.25
Rental Equipment	5,366.34
Ride Share Service	137.28
Shipping	28.36
Supplies	2,260.98
Tolls	823.15
Travel Expenses	492.21
Truck Wash	302.31
Utilities	641.00
Vehicle Insurance	3,644.82
Total Operating Expenses	40,407.97

Operating Income

10,869.54

Other Income / (Expense)

Other Income	0.28
Vendor Refunds	454.94
Total Other Income / (Expense)	455.22

Net Income

11,324.76

Income Statement (Profit and Loss)

219 Express LLC

For the month ended November 30, 2024

NOV 2024

Income

Service	25,139.84
Total Income	25,139.84

Gross Profit

25,139.84

Operating Expenses

Bank Service Charges	8.00
Compliance	291.85
Dues & Subscriptions	527.58
Fuel	3,071.53
Internet/TV	68.07
Maintenance	1,475.71
Meals & Entertainment	2,297.03
Medical Expenses	973.78
Medical Insurance	117.15
Other Expense	50.00
Parking	216.00
Permits	345.49
Phone Service	100.81
Rental Equipment	1,848.87
Supplies	1,044.81
Tolls	338.82
Travel Expenses	153.89
Truck Wash	133.95
Vehicle Insurance	4,332.11
Total Operating Expenses	17,395.45

Operating Income

7,744.39

Other Income / (Expense)

Other Income	0.32
Total Other Income / (Expense)	0.32

Net Income

7,744.71

Income Statement (Profit and Loss)

219 Express LLC

For the month ended October 31, 2024

OCT 2024

Income

Service	41,507.02
Total Income	41,507.02

Gross Profit

41,507.02

Operating Expenses

Bank Service Charges	2,043.75
Dues & Subscriptions	513.92
Fuel	7,669.56
Internet/TV	162.32
Legal Fees/Attorney Fees	1,375.05
Maintenance	2,594.84
Meals & Entertainment	2,529.88
Medical Expenses	341.58
Other Expense	325.00
Parking	216.00
Permits	595.45
Phone Service	198.16
Professional Fees	2.50
Rental Equipment	1,800.00
Ride Share Service	15.81
Shipping	13.00
Supplies	671.72
Tolls	453.11
Truck Wash	154.40
Utilities	415.00
Vehicle Insurance	2,762.41
Total Operating Expenses	24,853.46

Operating Income

16,653.56

Other Income / (Expense)

Other Income	0.29
Vendor Refunds	1,541.76
Total Other Income / (Expense)	1,542.05

Net Income

18,195.61

Income Statement (Profit and Loss)

219 Express LLC

For the 2 months ended September 30, 2024

AUG-SEP 2024

Income

Service	36,499.45
Total Income	36,499.45

Gross Profit

36,499.45

Operating Expenses

Bank Service Charges	2,110.70
Compliance	77.93
Dues & Subscriptions	1,481.83
Fuel	8,098.21
Internet/TV	216.05
Legal Fees/Attorney Fees	250.00
Maintenance	1,070.25
Meals & Entertainment	3,295.09
Medical Expenses	716.00
Medical Insurance	398.38
Other Expense	327.94
Parking	432.00
Permits	409.62
Phone Service	267.74
Rental Equipment	1,816.45
Ride Share Service	195.04
Supplies	2,693.23
Tolls	684.80
Truck Wash	131.30
Utilities	703.89
Vehicle Insurance	3,644.82
Total Operating Expenses	29,021.27

Operating Income

7,478.18

Other Income / (Expense)

Other Income	0.09
Vendor Refunds	2,486.19
Total Other Income / (Expense)	2,486.28

Net Income

9,964.46